



SONALI BANK PLC
TREASURY MANAGEMENT DIVISION (FRONT OFFICE)
HEAD OFFICE, DHAKA

www.sonalibank.com.bd (INDICATIVE ONLY : Rates may vary in the same day)

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Daily Foreign Exchange Rate Circular No: **2025/61**

DATED : **27.03.2025**

EFFECTIVE DATE: 27TH MARCH TO 5TH APRIL, 2025

NOTE: * FROM 1ST JULY 2023, LIBOR IS BEING REPLACED BY SOFR, SONIA, ESTR ETC.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 27/03/2025 AT 9:23 A.M. (LOCAL)

	US\$ PER GBP 1.00	US\$ PER EUR 1.00	CAD PER US\$ 1.00	CHF PER US\$ 1.00	JPY PER US\$ 1.00	AED PER US\$ 1.00
SELLING	1.2912	1.0777	1.4263	0.8823	150.1300	3.6724
BUYING	1.2907	1.0775	1.4267	0.8828	150.1400	3.6734

2.a) SONALI BANK PLC DEALING RATES TO PUBLIC (B.TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

TT/OD	B.C.	CURRENCY	TT CLEAN	SPOT BUYING	
				EXPORT BILLS	O.D. SIGHT TRANSFER
122.0000	122.0000	U.S.DOLLAR	121.5000	121.3800	121.2300
162.2522	162.2522	G.B.POUND	156.8201	156.6652	156.4716
135.4238	135.4238	EURO	130.9163	130.7870	130.6253
85.9637	85.9637	CANADIAN DOLLAR	84.7358	84.6521	84.5475
141.0405	141.0405	SWISS FRANC	136.9421	136.8069	136.6378
0.8208	0.8208	JAPANESE YEN	0.8012	0.8004	0.7994
77.3792	77.3792	AUSTRALIAN DOLLAR	76.2590	76.1837	76.0895
17.7110	17.7110	DANISH KRONE	17.4617	17.4444	17.4229
15.7686	15.7686	HONGKONG DOLLAR	15.5473	15.5319	15.5127
11.6412	11.6412	NORWEGIAN KRONE	11.4735	11.4621	11.4480
12.1861	12.1861	SWEDISH KRONA	12.0480	12.0361	12.0213
91.5957	91.5957	SINGAPORE DOLLAR	90.2857	90.1965	90.0850
27.6647	27.6647	MALAYSIAN RINGGIT	27.2465	27.2195	27.1859
32.6864	32.6864	SAUDI RIYAL	32.2268	32.1950	32.1552
33.3869	33.3869	UAE DIRHAM	32.9102	32.8777	32.8371
398.0069	398.0069	KUWAITI DINAR	391.6688	391.2820	390.7985
33.6425	33.6425	QATAR RIYAL	33.1576	33.1248	33.0839
3.6157	3.6157	THAI BAHT	3.5619	3.5584	3.5540
16.8842	16.8842	CHINESE YUAN	16.6473	16.6308	16.6103
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0076	0.0076	INDONESIAN RUPIAH	0.0071	0.0071	0.0071
1.4347	1.4347	INDIAN RUPEE	1.4004	1.3990	1.3973

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. **121.5000**

2.c) USANCE EXPORT BILL BUYING RATES (B. TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

	30 DAYS DA	60 DAYS DA	90 DAYS DA	120 DAYS DA	180 DAYS DA
USD	120.6259	119.9171	119.2084	118.4996	117.0821
GBP	155.6918	154.7770	153.8622	152.9475	151.1179
EUR	129.9744	129.2107	128.4470	127.6833	126.1560

PLEASE CONTACT OUR DEALING ROOM FOR D.A.BILL BUYING RATES FOR OTHER CURRENCIES.

2.d) FORWARD RATE

	1 MONTH	2 MONTHS	3 MONTHS
SELLING U.S.DOLLAR	123.5809	125.1618	126.7428
BUYING U.S.DOLLAR	123.0744	124.6489	126.2233

2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 0241051434, 02223381434

3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND T.Cs.

SELLING	BUYING	SELLING	BUYING
122.0000	U.S.DOLLAR 121.0000	154.0000	G.B.POUND 149.0000
91.5000	SINGAPORE DOLLAR 88.0000	392.0000	KUWAITI DINAR 375.0000
130.0000	EURO 126.0000	122.0000	USD. T.Cs 121.0000
28.0000	MALAYSIAN RINGGIT 26.0000	154.0000	GBP. T.Cs 149.0000
33.3000	UAE DIRHAM 32.0000	33.1000	SAUDI RIYAL 32.0000
310.0000	OMANI RIAL 300.0000	310.0000	BAHRANI DINAR 300.0000
1.4200	INDIAN RUPEE 1.3200	33.3000	QATAR RIYAL 32.0000
0.8200	JAPANESE YEN 0.7000	17.3000	CHINESE YUAN 15.5000
81.0000	AUSTRALIAN DOLLAR 77.0000	3.8000	THAI BAHT 3.5000
92.0000	CANADIAN DOLLAR 87.0000		

3.b) CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL BE SAME AS T.T/O.D. SELLING AND O.D. TRANSFER BUYING RATE RESPECTIVELY MENTIONED UNDER SRL. NO.2(a) ABOVE.

4. OTHER INFORMATION : VALUE OF ISLAMIC DINAR & SDR IS SAME

ONE SDR =US\$	1.3281	= TK.	161.6962
BOMBAY :	26.03.2025	IRS:RBI REF.RATE US\$ 1=RS.	85.8683
MOSCOW :	26.03.2025	US\$ 1 = RUSSIAN ROUBLE	84.0705/84.0795

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = **121.5000 PER USD.**

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DATE : 27.03.2025

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 25.03.2025 THESE RATES ARE EFFECTIVE AS ON 27TH MARCH TO 5TH APRIL, 2025

SDR 1= US DOLLAR	1.3281	USD 1= BANGLADESH TAKA	121.7500
SDR 1= BANGLADESH TAKA	161.6962		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	145.5937
SDR 1= INDIAN RUPEE	113.8600	USD 1= INDIAN RUPEE	85.7315
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	191.2484
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	119.2523
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	44058.7305
SDR 1= MYANMAR KYAT	8.5264	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	26.03.2025	USD	4.33000	4.32719	4.30267	4.22358	4.06494
SONIA	26.03.2025	GBP	4.45680	4.46560	4.37850	4.31200	4.22490
ESTR	26.03.2025	EUR	2.41800	2.54209	2.75441	3.00240	3.42885

8. INTEREST RATE (%) :-**a) NFCD Account Interest Rate : (16.03.2025 TO 05.04.2025)**

	3 MONTH	6 MONTH	12 MONTH
USD:	5.80	5.70	5.52
GBP:	5.89	5.81	5.69
EUR:	4.33	4.58	4.98

b) FC Account Interest Rate : (16.03.2025 TO 05.04.2025)

USD	GBP	EUR
5.75	6.65	5.36

c) RFCD Account Interest Rate : (16.03.2025 TO 05.04.2025)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.82	5.80	5.70	5.52
GBP:	5.96	5.89	5.81	5.69
EUR:	4.15	4.33	4.58	4.98



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